

Dominion Oaks II Owners Association

Balance Sheet

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
First Financial Bank	11,578.33
Total Checking/Savings	11,578.33
Accounts Receivable	
Accounts Receivable	1,161.68
Total Accounts Receivable	1,161.68
Total Current Assets	12,740.01
TOTAL ASSETS	12,740.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	37.36
Total Accounts Payable	37.36
Total Current Liabilities	37.36
Total Liabilities	37.36
Equity	
Unrestricted Net Assets	1,730.67
Net Income	10,971.98
Total Equity	12,702.65
TOTAL LIABILITIES & EQUITY	12,740.01